

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No :

228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PRABHAKARAN R		Client Code CHA182			Terminal Code : CHA182								
33573	ALEMBC PHARMACEUT	34	27,479.46	808.22	31	30,886.27	996.33	003	-3,406.81	-1,135.60	496.35	1,489.05	4,895.86
33758	APL APOLLO TUBES LTD	40	60,523.80	1,513.10	21	32,390.84	1,542.42	019	28,132.96	1,480.68	1,205.35	22,901.65	-5,231.31
43657	ARCHEAN CHEMICAL IND	75	44,255.16	590.07	75	46,729.26	623.06	000	-2,474.10	0.00	650.45	0.00	2,474.10
27001	ASHAPURA MINECHEM	50	14,550.41	291.01	249	75,289.27	302.37	-199	-60,738.86	305.22	112.10	-22,307.90	38,430.96
32134	BANK OF BARODA		0.00	0.00	74	16,002.95	216.26	-074	-16,002.95	216.26	168.85	-12,494.90	3,508.05
825	BRITANNIA INDUSTRIES	4	19,140.52	4,785.13	1	4,783.69	4,783.69	003	14,356.83	4,785.61	4,322.15	12,966.45	-1,390.38
32483	CANARA BANK		0.00	0.00	1	378.01	378.01	-001	-378.01	378.01	284.45	-284.45	93.56
32548	CENTURY PLYBOARDS	41	29,225.12	712.81	8	6,132.53	766.57	033	23,092.59	699.78	466.20	15,384.60	-7,707.99
93	CG POWER ANDIndustr	64	25,682.72	401.29	73	33,870.16	463.97	-009	-8,187.44	909.72	300.05	-2,700.45	5,486.99
11243	CHOLAMANDALAM INV	33	37,627.17	1,140.22	1	1,220.44	1,220.44	032	36,406.73	1,137.71	761.30	24,361.60	-12,045.13
43441	CMS INFO SYSTEMS LIM	218	84,553.48	387.86	109	43,273.74	397.01	109	41,279.73	378.71	276.95	30,187.55	-11,092.18
32541	COFORGE LIMITED	6	33,277.91	5,546.32	6	35,737.03	5,956.17	000	-2,459.13	0.00	3,814.10	0.00	2,459.13
6401	DEEPAK NITRITE LTD	25	52,364.19	2,094.57	18	41,307.77	2,294.88	007	11,056.42	1,579.49	1,842.60	12,898.20	1,841.78
124	DR REDDYS LABS	3	16,610.67	5,536.89		0.00	0.00	003	16,610.67	5,536.89	4,622.75	13,868.25	-2,742.42
43272	EASY TRIP PLANNERS L	1	40.69	40.69		0.00	0.00	001	40.69	40.69	43.60	43.60	2.91
469	FEDERAL BANK LTD.	8	1,183.38	147.92		0.00	0.00	008	1,183.38	147.92	132.30	1,058.40	-124.98
32768	FIEM INDUSTRIES LTD	15	27,940.89	1,862.73	15	29,026.05	1,935.07	000	-1,085.16	0.00	1,565.80	0.00	1,085.16
590095	GOLDBEES	1	51.35	51.35		0.00	0.00	001	51.35	51.35	51.07	51.07	-0.28
875	I T C LTD	160	69,367.74	433.55	20	8,465.64	423.28	140	60,902.10	435.02	383.50	53,690.00	-7,212.10
39437	IDFC FIRST BANK LTD	387	31,869.62	82.35	150	13,491.32	89.94	237	18,378.31	77.55	55.05	13,046.85	-5,331.46
43257	INDIAN RAILWAY FINA.	50	3,663.28	73.27	50	4,125.74	82.51	000	-462.47	0.00	26.60	0.00	462.47
32717	INDO TECH TRANSFORME		0.00	0.00	86	35,911.48	417.58	-086	-35,911.48	417.58	171.95	-14,787.70	21,123.78
209	INFOSYS LTD	34	50,469.24	1,484.39	9	14,480.03	1,608.89	025	35,989.21	1,439.57	1,427.95	35,698.75	-290.46
32947	IRB INFRA. DEVELOPER		0.00	0.00	60	1,958.32	32.64	-060	-1,958.32	32.64	25.15	-1,509.00	449.32
33148	JSW ENERGY LTD	188	75,227.69	400.15	187	77,762.29	415.84	001	-2,534.59	-2,534.59	240.85	240.85	2,775.44
33272	JUPITER WAGONS LIMIT	1	330.30	330.30	1	382.59	382.59	000	-52.29	0.00	92.20	0.00	52.29
43278	KALYAN JEWELLERS IND	109	37,210.96	341.39	99	41,219.59	416.36	010	-4,008.62	-400.86	105.35	1,053.50	5,062.12
43664	KAYNES TECHNOLOGY IN	6	14,670.36	2,445.06	5	14,005.22	2,801.05	001	665.13	665.13	962.80	962.80	297.67
32942	KNR CONSTRUCTIONS	58	15,760.94	271.74		0.00	0.00	058	15,760.94	271.74	253.70	14,714.60	-1,046.34
43277	LAXMI ORGANIC INDUST	34	9,434.14	277.47		0.00	0.00	034	9,434.14	277.47	222.75	7,573.50	-1,860.64
31213	MANAPPURAM FINANCE	485	80,027.86	165.01	194	30,479.49	157.11	291	49,548.37	170.27	123.70	35,996.70	-13,551.67
24404	MARKSANS PHARMA LTD.		0.00	0.00	300	32,783.24	109.28	-300	-32,783.24	109.28	70.40	-21,120.00	11,663.24
43253	MRS BECTORS FOOD SP	20	21,556.32	1,077.82	17	19,286.96	1,134.53	003	2,269.36	756.45	533.95	1,601.85	-667.51
33398	MUTHOOT FINANCE LTD	27	38,455.51	1,424.28		0.00	0.00	027	38,455.51	1,424.28	979.95	26,458.65	-11,996.86
24816	NATCO PHARMA LTD.	66	56,547.91	856.79	10	10,223.11	1,022.31	056	46,324.81	827.23	563.35	31,547.60	-14,777.21
NETFPHAR	NETFPHARMA	1	17.50	17.50		0.00	0.00	001	17.50	17.50	12.16	12.16	-5.34
35754	ORIENT CEMENT LTD		0.00	0.00	19	3,351.56	176.40	-019	-3,351.56	176.40	109.95	-2,089.05	1,262.51
42652	POLYCAB INDIA LIMITE	3	14,672.30	4,890.77		0.00	0.00	003	14,672.30	4,890.77	2,880.05	8,640.15	-6,032.15
32898	POWER GRID CORP OF I	100	19,613.76	196.14	98	20,497.00	209.15	002	-883.24	-441.62	225.70	451.40	1,334.64
43981	R R KABEL LIMITED	1	1,435.07	1,435.07		0.00	0.00	001	1,435.07	1,435.07	0.00	0.00	-1,435.07
43387	S.J.S. ENTERPRISES	16	9,959.60	622.47	2	1,286.52	643.26	014	8,673.08	619.51	396.05	5,544.70	-3,128.38
43984	SAMHI HOTELS LIMITED	522	98,634.13	188.95	395	78,755.19	199.38	127	19,878.95	156.53	0.00	0.00	-19,878.95
17334	SAMVARDHANA MOTHERSO	220	25,622.85	116.47		0.00	0.00	220	25,622.85	116.47	67.10	14,762.00	-10,860.85
43066	SBI CARDS AND PAYMEN	28	21,833.26	779.76		0.00	0.00	028	21,833.26	779.76	740.20	20,725.60	-1,107.66
43260	STOVE KRAFT LIMITED	47	22,344.40	475.41		0.00	0.00	047	22,344.40	475.41	375.00	17,625.00	-4,719.40
9930	SUPREME INDUSTRIES	7	28,548.78	4,078.40	7	30,858.84	4,408.41	000	-2,310.07	0.00	2,513.55	0.00	2,310.07
3310	SWAN ENERGY LTD.	50	15,278.63	305.57	50	16,131.05	322.62	000	-852.43	0.00	213.80	0.00	852.43
43573	SYRMA SGS TECHNOLOGY	1	676.36	676.36		0.00	0.00	001	676.36	676.36	262.55	262.55	-413.81
770	TATA CHEMICALS LTD	10	9,816.04	981.60	8	10,142.07	1,267.76	002	-326.03	-163.01	972.45	1,944.90	2,270.93
32540	TATA CONSULTANCY SER	3	10,679.88	3,559.96	1	4,135.83	4,135.83	002	6,544.04	3,272.02	3,205.90	6,411.80	-132.24
32755	TECH MAHINDRA LTD	5	6,211.55	1,242.31	5	6,223.74	1,244.75	000	-12.20	0.00	1,101.85	0.00	12.20
40769	THE NEW INDIA ASSURA	100	17,012.27	170.12	99	17,445.43	176.22	001	-433.16	-433.16	97.30	97.30	530.46
32966	TITAGARH RAIL SYSTEM	25	24,164.40	966.58	25	25,018.40	1,000.74	000	-854.00	0.00	262.40	0.00	854.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PRABHAKARAN R		Client Code CHA182			Terminal Code : CHA182								
40762	TUBE INVESTMENTS OF	1	3,362.83	3,362.83	1	3,537.97	3,537.97	000	-175.15	0.00	2,546.60	0.00	175.15
32477	UNION BANK OF INDIA		0.00	0.00	74	7,485.47	101.16	-074	-7,485.47	101.16	66.55	-4,924.70	2,560.77
43974	VISHNU PRAKASH R PUN	100	16,658.60	166.59	99	17,392.31	175.68	001	-733.71	-733.71	0.00	0.00	733.71
32321	ZYDUS LIFESCIENCES L	18	11,560.05	642.23	16	14,457.70	903.61	002	-2,897.65	-1,448.82	491.55	983.10	3,880.75
Total			13,37,201.05			9,58,322.09			3,78,878.89		3,53,038.58		-25,840.31